

CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

簡明綜合權益變動報表

		Share capital	Share premium	Exchange reserve	Non- distributable reserve 不可 分派儲備	Accumulated profits 累計溢利	Total 總計
		股本 HK\$'000 千港元	股份溢價 HK\$'000 千港元	匯兌儲備 HK\$'000 千港元	分派儲備 HK\$'000 千港元	累計溢利 HK\$'000 千港元	總計 HK\$'000 千港元
At 1 April 2003	於二零零三年四月一日	79,272	82,132	786	451	873,013	1,035,654
Reserve released upon disposal of subsidiaries	出售附屬公司所確認 之儲備	-	-	(822)	(451)	-	(1,273)
Net profit for the period	期內純利	-	-	-	-	120,636	120,636
2002/2003 final dividend paid	已付二零零二/二零零三年 末期股息	-	-	-	-	(63,417)	(63,417)
2003/2004 special dividend approved	已批准二零零三/二零零四年 特別股息	-	-	-	-	(63,417)	(63,417)
At 30 September 2003	於二零零三年九月三十日	79,272	82,132	(36)	-	866,815	1,028,183
Exercise of share options	行使購股權	30	712	-	-	-	742
Exchange differences arising on translation of financial statements denominated in foreign currencies and net loss not recognised in the consolidated income statement	換算以外幣定值之 財務報表所產生 之匯兌差額及未於 綜合收益表確認之 虧損淨額	-	-	(20)	-	-	(20)
Net profit for the period	期內純利	-	-	-	-	124,532	124,532
2003/2004 interim dividend paid	已付二零零三/二零零四年 中期股息	-	-	-	-	(55,512)	(55,512)
At 31 March 2004	於二零零四年三月三十一日	79,302	82,844	(56)	-	935,835	1,097,925
Exchange differences arising on translation of financial statements denominated in foreign currencies and net loss not recognised in the consolidated income statement	換算以外幣定值之 財務報表所產生 之匯兌差額及未於 綜合收益表確認之 虧損淨額	-	-	(39)	-	-	(39)
Net profit for the period	期內純利	-	-	-	-	53,857	53,857
2003/2004 final dividend approved	已批准二零零三/二零零四年 末期股息	-	-	-	-	(67,406)	(67,406)
At 30 September 2004	於二零零四年九月三十日	79,302	82,844	(95)	-	922,286	1,084,337